



**Expenditure Report  
FY July 1 2009- June 30-2010**



						Community	NH
			Disbursement Amt	Operations	Outreach	Improvement	Grants
<b>Check Expenditures</b>							
Aug-06-2009	DEVANDRY, AARON	DE-LBNC-06/09 WEBSITE MAINTENA	\$ 125.00		\$ 125.00		
Aug-12-2009	THE WALKING MAN	DE-LBNC-06/09 NEWSLETTER PRINT	\$ 1,352.50		\$ 1,352.50		
Aug-12-2009	THE WALKING MAN	DE-LBNC-07/09 NEWSLETTER PRINT	\$ 1,352.50		\$ 1,352.50		
Aug-14-2009	ROYAL EVENTS INC	DE-LBNC-4/25/09 LAKE BALBOA DA	\$ 500.00		\$ 500.00		
Oct-27-2009	THE WALKING MAN	LBNC-08/09 NEWSLETTER PRINTING	\$ 1,352.50		\$ 1,352.50		
Oct-27-2009	THE WALKING MAN	LBNC-09/09 NEWSLETTER PRINTING	\$ 1,352.50		\$ 1,352.50		
Oct-28-2009	DEVANDRY, AARON	LBNC-08/09 WEBSITE MAINTENANCE	\$ 125.00		\$ 125.00		
Oct-29-2009	DEVANDRY, AARON	LBNC-07/09 WEBSITE MAINTENANCE	\$ 125.00		\$ 125.00		
Oct-29-2009	DEVANDRY, AARON	LBNC-09/09 WEBSITE MAINTENANCE	\$ 125.00		\$ 125.00		
Nov-04-2009	WEST VALLEY BOOSTERS	LBNC-8/4/09 NATIONAL NIGHT OUT	\$ 1,000.00		\$ 1,000.00		
Nov-06-2009	AT&T MESSAGING	LBNC-10/09 PHONE MESSAGE SERV-	\$ 14.89	\$ 14.89			
Nov-24-2009	VALLEY INTERFAITH COUNCIL	DE-LBNC-NPG 4 FOOD PANTRY FOOD	\$ 2,500.00				\$ 2,500.00
Dec-02-2009	AT&T MESSAGING	LBNC-11/09 MESSAGING SERV-ACCT	\$ 14.95	\$ 14.95			
Dec-11-2009	SECURITY LINES US	LAPD SHERMAN WAY TUNNEL S	\$ 6,000.00			\$ 6,000.00	
Jan-04-2010	AT&T MESSAGING	LBNC-MESSAGE SERV-ACCT# 321443	\$ 14.95	\$ 14.95			
Feb-01-2010	AT&T MESSAGING	LBNC-01/10 PHONE MESSAGING SER	\$ 14.95	\$ 14.95			
Feb-01-2010	THE WALKING MAN	LBNC-11/09 NEWSLETTER PRINTING	\$ 1,352.50		\$ 1,352.50		
Feb-01-2010	THE WALKING MAN	LBNC-09/09 NEWSLETTER PRINTING	\$ 1,352.50		\$ 1,352.50		
Feb-01-2010	THE WALKING MAN	LBNC-10/09 NEWSLETTER PRINTING	\$ 1,217.50		\$ 1,217.50		
Feb-01-2010	THE WALKING MAN	LBNC-12/09 NEWSLETTER PRINTING	\$ 1,352.50		\$ 1,352.50		
Feb-01-2010	THE WALKING MAN	LBNC-01/10 NEWSLETTER PRINTING	\$ 1,352.50		\$ 1,352.50		
Feb-24-2010	AT&T MESSAGING	LANC-02/10 PHONE SERV-ACCT# 32	\$ 14.95	\$ 14.95			
Mar-16-2010	AT&T MESSAGING	LBNC-03/10 PHONE MESSAGING SER	\$ 14.95	\$ 14.95			
Apr-29-2010	HOWROYD WRIGHT EMP AGCY	E Darling-Minutes	\$ 22.57	\$ 22.57			
Apr-29-2010	HOWROYD WRIGHT EMP AGCY	E Darling-Minutes	\$ 48.12	\$ 48.12			
Apr-29-2010	HOWROYD WRIGHT EMP AGCY	E Darling-Minutes	\$ 36.09	\$ 36.09			
Apr-29-2010	HOWROYD WRIGHT EMP AGCY	E Darling-Minutes	\$ 60.15	\$ 60.15			



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Apr-29-2010	HOWROYD WRIGHT EMP AGCY	E Darling-Minutes	\$ 60.15	\$ 60.15			
Apr-29-2010	HOWROYD WRIGHT EMP AGCY	E Darling-Minutes	\$ 28.07	\$ 28.07			
Apr-29-2010	HOWROYD WRIGHT EMP AGCY	E Darling-Minutes	\$ 24.06	\$ 24.06			
Apr-29-2010	HOWROYD WRIGHT EMP AGCY	E Darling-Minutes	\$ 150.38	\$ 150.38			
Apr-30-2010	AT&T MESSAGING	LBNC-04/10 PHONE MESSAGING SER	\$ 14.95	\$ 14.95			
May-06-2010	WALKING MAN (THE)	GGPNC-FEB 10-15,000 VOTING NEW	\$ 1,352.50		\$ 1,352.50		
May-06-2010	WALKING MAN (THE)	GGPNC-MAR 10-15,000 VOTING NEW	\$ 1,477.50		\$ 1,477.50		
May-06-2010	WALKING MAN (THE)	GGPNC-APR 10-15,000 NEWSLETTER	\$ 1,352.50		\$ 1,352.50		
May-10-2010	AT&T MESSAGING	Phone messaging serv	\$ 14.95	\$ 14.95			
May-13-2010	TOWARDS FREEDOM	ADV PYMNT-BOOTH FOR 9TH W	\$ 2,500.00		\$ 2,500.00		
May-21-2010	HOWROYD WRIGHT EMP AGCY	E Darling-Minutes	\$ 48.12	\$ 48.12			
Jun-10-2010	WALKING MAN (THE)	Newsletter	\$ 1,352.50		\$ 1,352.50		
Jun-18-2010	AT&T MESSAGING	Phone messaging serv	\$ 14.95	\$ 14.95			
<u>Card Expenditures</u>							
Jul-01-2009	USPS	POSTAGE STAMPS,	\$ 28.00	\$ 28.00			
Jul-02-2009	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
Jul-02-2009	SMARTNFINAL	Refreshments	\$ 42.49		\$ 42.49		
Jul-27-2009	COMSEAT INTL	WHOLESALE OFFICE FUR	\$ 485.00	\$ 485.00			
Aug-03-2009	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
Aug-06-2009	SMARTNFINAL	Refreshments	\$ 36.16		\$ 36.16		
Sep-02-2009	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
Sep-03-2009	SMARTNFINAL	Refreshments	\$ 54.05		\$ 54.05		
Sep-04-2009	USPS	Postage	\$ 36.80		\$ 36.80		
Sep-28-2009	OFFICE DEPOT #902	Supplies	\$ 48.25		\$ 48.25		
Oct-02-2009	LIQUID WEB	Website	\$ 19.95		\$ 19.95		



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Oct-07-2009	FEDEX KINKO'S #1902	Copies	\$ 25.79		\$ 25.79		
Oct-08-2009	THE UPS STORE #1151	Copies	\$ 6.42		\$ 6.42		
Oct-08-2009	STAPLES	Supplies	\$ 6.90	\$ 6.90			
Oct-12-2009	FEDEX KINKO'S #1902	Copies	\$ 28.97		\$ 28.97		
Oct-30-2009	SMARTNFINAL	Supplies for Rec & Parks Halloween Event	\$ 123.53		\$ 123.53		
Oct-30-2009	Ameci Pizza	Supplies for Rec & Parks Halloween Event	\$ 357.24		\$ 357.24		
Nov-02-2009	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
Dec-02-2009	SMARTNFINAL	Refreshments	\$ 55.49		\$ 55.49		
Dec-04-2009	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
Jan-04-2010	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
Jan-25-2010	US Bank	Petty Cash Reimbursement	\$ 500.00	\$ 500.00			
Jan-25-2010	US Bank	Bank Charge	\$ 12.50	\$ 12.50			
Feb-02-2010	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
Mar-02-2010	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
Mar-04-2010	OFFICE DEPOT #902	Supplies	\$ 28.37		\$ 28.37		
Apr-02-2010	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
Apr-12-2010	OFFICE DEPOT #902	Supplies	\$ 3.62		\$ 3.62		
Apr-19-2010	HP DIRECT - SMB	Replacement Battery for NC Notebook Computer	\$ 113.36	\$ 113.36			
Apr-21-2010	HOME DEPOT	Supplies for neighborhood cleanup	\$ 32.94		\$ 32.94		
Apr-21-2010	XPEDX PAPER & GRAPHICS	Supplies	\$ 40.61		\$ 40.61		
Apr-22-2010	OFFICE DEPOT #902	Supplies	\$ 13.83		\$ 13.83		
Apr-23-2010	OFFICE DEPOT #902	Supplies	\$ 42.25		\$ 42.25		
May-03-2010	OFFICE DEPOT #902	Supplies	\$ 25.23		\$ 25.23		
May-03-2010	LIQUID WEB	Website	\$ 19.95		\$ 19.95		
May-05-2010	SMARTNFINAL	Refreshments	\$ 61.05		\$ 61.05		
May-06-2010	99-CENTS-ONLY #0088	Supplies for meeting/refreshments	\$ 5.49		\$ 5.49		
May-10-2010	OFFICE DEPOT #902	Supplies	\$ 1.32		\$ 1.32		



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May-17-2010	OFFICE DEPOT #902	Supplies	\$ 2.41		\$ 2.41			
May-17-2010	OFFICE DEPOT #902	Supplies	\$ 94.39		\$ 94.39			
May-20-2010	LA NEWSPAPER GROUP	Advertising for election outreach	\$ 399.00		\$ 399.00			
Jun-02-2010	LIQUID WEB	Website	\$ 19.95		\$ 19.95			
Jun-03-2010	USPS	Box Rental	\$ 96.00	\$ 96.00				
Jun-04-2010	LINE 204 LLC	Tables/chairs rental for Relay for Life Event	\$ 500.00		\$ 500.00			
Jun-14-2010	OFFICE DEPOT #902	Supplies	\$ 6.80		\$ 6.80			
			\$ 34,738.36	\$ 1,853.96	\$ 24,384.40	\$ 6,000.00	\$ 2,500.00	
	Original Budget		\$ 45,000.00	\$ 5,700.00	\$ 19,200.00	\$ 20,100.00		
	Revised Budget before rollover rescinded		\$ 118,636.00	\$ 5,700.00	\$ 56,018.00	\$ 56,918.00		
	<b>Summary</b>	<b>FY 2009-2010 Allocation</b>	\$ 45,000.00					
		<b>Rollover for EP Container</b>	\$ 21,836.00					
		<b>Return Petty Cash</b>	\$ 192.83					
		<b>FY 2009-2010 Expenditures</b>	\$ (34,738.36)					
		<b>Carry forward to fy 2010-2011</b>	\$ 32,290.47					